

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/23/2003	GWORDOF2	437	SALE	8001	A	9.00	10042751	
12/23/2003	GWORDOF2	436	SALE	1504	A	300.00	10042751	
12/23/2003	GWORDOF2	435	SALE	2501	A	665.00	10042751	
01/28/2003	SDIRETA1	159	SALE	2001	A	370.00	10042751	
01/28/2003	SDIRETA1	158	ADJ	2006	A	-370.00	10042751	
12/23/2002	AKELLEY	22	SALE	2006	R	370.00	10042751	



Adjustment Detail

Authorization Detail



Adjustment date: 03/24/2005 SLUANG1  
01/28/2003 SDIRETA1 00000152 10042751  
01 FC:2001 -370.00 OP

Adjustment date: 03/24/2005 SLUANG2  
12/23/2003 GWORDOF2 00000199 10042751  
01 FC:2501 -665.00 OP

RECEIVED  
MAR 28 2005  
OFFICE OF PETITIONS